

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2012  
100% OF YEAR**

| Object                                | Account Description             | Current          | Year To Date     | Encumbrances       | Budget             | PCT        | Available Funds  |
|---------------------------------------|---------------------------------|------------------|------------------|--------------------|--------------------|------------|------------------|
| <b>320 Municipal Construction</b>     |                                 |                  |                  |                    |                    |            |                  |
| <b>541 Road and street facilities</b> |                                 |                  |                  |                    |                    |            |                  |
| <b>6003 Infrastructure</b>            |                                 |                  |                  |                    |                    |            |                  |
| <b>626 I-75 &amp; Pines Blvd.</b>     |                                 |                  |                  |                    |                    |            |                  |
| <u>Operating Expenditure/Expenses</u> |                                 |                  |                  |                    |                    |            |                  |
| 53999                                 | Transp Proj owned by Other G'vt | 0                | 66,859           | 0                  | 131,201            | 51%        | 64,342           |
| <b>Sub Total</b>                      |                                 | <b>\$0</b>       | <b>\$66,859</b>  | <b>\$0</b>         | <b>\$131,201</b>   | <b>51%</b> | <b>\$64,342</b>  |
| <b>Total for the Project</b>          |                                 |                  | <b>\$66,859</b>  |                    | <b>\$131,201</b>   | <b>51%</b> | <b>\$64,342</b>  |
| <b>320 Municipal Construction</b>     |                                 |                  |                  |                    |                    |            |                  |
| <b>541 Road and street facilities</b> |                                 |                  |                  |                    |                    |            |                  |
| <b>6003 Infrastructure</b>            |                                 |                  |                  |                    |                    |            |                  |
| <b>675 GO Bonds 2005</b>              |                                 |                  |                  |                    |                    |            |                  |
| <u>Capital Outlay</u>                 |                                 |                  |                  |                    |                    |            |                  |
| 63995                                 | 6 Improvements - Landscaping    | 0                | 93,025           | 22,288             | 224,770            | 51%        | 109,457          |
| 67999                                 | 8 IF - Transportation Projects  | 157,755          | 365,297          | 2,655,893          | 2,984,660          | 101%       | (36,530)         |
| <b>Sub Total</b>                      |                                 | <b>\$157,755</b> | <b>\$458,322</b> | <b>\$2,678,181</b> | <b>\$3,209,430</b> | <b>98%</b> | <b>\$72,927</b>  |
| <b>Total for the Project</b>          |                                 |                  | <b>\$157,755</b> | <b>\$458,322</b>   | <b>\$3,209,430</b> | <b>98%</b> | <b>\$72,927</b>  |
| <b>320 Municipal Construction</b>     |                                 |                  |                  |                    |                    |            |                  |
| <b>541 Road and street facilities</b> |                                 |                  |                  |                    |                    |            |                  |
| <b>6003 Infrastructure</b>            |                                 |                  |                  |                    |                    |            |                  |
| <b>676 GO Bonds 2007B</b>             |                                 |                  |                  |                    |                    |            |                  |
| <u>Capital Outlay</u>                 |                                 |                  |                  |                    |                    |            |                  |
| 63995                                 | 6 Improvements - Landscaping    | 0                | 0                | 0                  | 765,000            | 0%         | 765,000          |
| <b>Sub Total</b>                      |                                 | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>         | <b>\$765,000</b>   | <b>0%</b>  | <b>\$765,000</b> |
| <b>Total for the Project</b>          |                                 |                  |                  |                    | <b>\$765,000</b>   |            | <b>\$765,000</b> |

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|---------------------------------------|---------------------|------------------------------|------------------|------------------|--------------------|--------------------|-----------------|--------------------|
| <b>320 Municipal Construction</b>     |                     |                              |                  |                  |                    |                    |                 |                    |
| <b>541 Road and street facilities</b> |                     |                              |                  |                  |                    |                    |                 |                    |
| <b>6003 Infrastructure</b>            |                     |                              |                  |                  |                    |                    |                 |                    |
| <b>677 GO Bonds 2009C</b>             |                     |                              |                  |                  |                    |                    |                 |                    |
| <u>Capital Outlay</u>                 |                     |                              |                  |                  |                    |                    |                 |                    |
| 63995                                 | 6                   | Improvements - Landscaping   | 0                | 490              | 0                  | 504,291            | 0%              | 503,801            |
| 67999                                 | 8                   | IF - Transportation Projects | 0                | 11,978           | 2,573,421          | 2,585,400          | 100%            | 2                  |
| <b>Sub Total</b>                      |                     |                              | <b>\$0</b>       | <b>\$12,468</b>  | <b>\$2,573,421</b> | <b>\$3,089,691</b> | <b>84%</b>      | <b>\$503,803</b>   |
| <b>Total for the Project</b>          |                     |                              |                  | <b>\$12,468</b>  | <b>\$2,573,421</b> | <b>\$3,089,691</b> | <b>84%</b>      | <b>\$503,803</b>   |
| <b>Total for the Division</b>         |                     |                              | <b>\$157,755</b> | <b>\$537,649</b> | <b>\$5,251,602</b> | <b>\$7,195,322</b> | <b>80%</b>      | <b>\$1,406,071</b> |